

ELLIJAY CITY HALL

JUNE 18, 2018

WORKSHOP

5:30

**PUBLIC HEARING
ZONING SETBACK VARIANCE
90 NORTH AVENUE**

5:45

REGULAR MEETING

6:00

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for May Meeting

Approval of May Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action –Zoning Setback Variance 90 North Avenue

Review and Action – Bank Account Authorization CD #

Review and Action – Planning Commission Appointments

Review and Action – LMIG Paving Bids

Review and Action – SPLOST Intergovernmental Agreement

Review and Action – Authorization to dispose of 1-2005 Chevrolet Monte Carlo, 1-2003 Ford Crown Victoria, 1-1993 Ford Ranger, 1-1993 Dodge Dakota by means of public auction.

Review and Action – Property and Liability Insurance

Executive Session – Pending Litigation, Personnel

Adjourn

Mayors Report

- The owner of the property located at 90 North Avenue has requested a Zoning Setback Variance. The Planning Commission has met and a recommendation letter is included in your packet for review.
- Certificate of deposit account number 4048012537 in the amount of \$2,844.36 has matured. With interest rates at their current level it may be simpler to place the funds in a savings account until rates increase. Action is needed to authorize renewal of the cd or deposit into a savings account.
- The terms of Connie Davis and Mike Bailey have expired on the Planning Commission. Both are willing to continue to serve if you wish to re-appoint them. Additionally, there are two vacancies on the commission.
- This year's application for Local Maintenance Improvement Grant funds included Letch Drive and a portion of Progress Road. Bids were opened Thursday and a tabulation sheet is included for your review.
- I have attended two meetings with members of the Gilmer County Commission and representatives of East Ellijay regarding proposed projects and distribution of Special Purpose Local Option Sales Tax. The required intergovernmental agreement and adopting resolution are included for your review. Under the proposed agreement the City's portion of proceeds from the collection of SPLOST would increase slightly from 5.72% to 6%.
- Authorization is needed to dispose of 1-2005 Chevrolet Monte Carlo, 1-2003 Ford Crown Victoria, 1-1993 Ford Ranger and 1-1993 Dodge Dakota by means of public auction. All vehicles have been replaced with upgraded equipment except for the Chevrolet Monte Carlo which was a drug seizure.
- A representative from Marshall Insurance will be at Monday's meeting to present the Property and Liability Insurance renewal. The renewal reflects an increase of \$2,320.00 over last years premium due to a 4% increase on property limits and the addition of four autos.

**City of Ellijay
May 21, 2018**

Workshop

Started at 5:40 PM and Ended at 5:45 PM

Public Hearing

Started at 5:45 PM and Ended at 5:50 PM

Regular Meeting

Started at 6:00 PM and Ended at 6:07 PM

Council Meeting Called to Order:

Welcome

Mayor Al Hoyle welcomed everyone to the meeting.

Prayer

Prayer was given by Kent Sanford

Pledge of Allegiance

Mayor Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

David Westmoreland, Mayor Pro-Tem - Present

Ruth Caudell, Councilmember - Present

Al Fuller, Councilmember - Absent

Kathryn Lancey, Councilmember - Present

Lynelle Stewart, Councilmember - Present

Kayann Haden West, City Attorney - Present

Amy Crump, City Clerk - Present

Edward Lacey, Police Chief - Present

Sam West, Fire Chief - Absent

Don Schneider, Code Enforcement - Absent

Approval of Agenda:

Mayor Pro Tem David Westmoreland made a motion to approve the May 21, 2018 Agenda with the addition of: Application for Special Event Permit - Heather Simmons, DBA River Street Tavern. Motion seconded by Councilmember Katie Lancey. All voted for.

Approval of Minutes:

Councilmember Katie Lancey made a motion to approve the April 16, 2018 minutes. Motion seconded by Councilmember Ruth Caudell. All voted for.

Approval of Financial Statements:

Councilmember Lynelle Stewart made a motion to approve the April financial statement. Motion seconded by Councilmember Katie Lancey. All voted for.

Staff Reports:

Nothing Further to Report.

Citizen Input:

None.

Old Business:

None

New Business:

Review and Action: Ellijay-Gilmer Water and Sewer Authority Board Appointment. Councilmember Ruth Caudell made a motion to reappoint Mike Gibbs to the board. Motion seconded by Mayor Pro Tem David Westmoreland. All voted for.

Review and Action: Off Premise Consumption Beer and Wine Bharat Kumar A. Pate, DBA Green's Country Store, 2028 Old Highway 5 South. Mayor Pro Tem David Westmoreland made a motion to approve the Off Premise Beer and Wine License. Councilmember Lynelle Stewart seconded the motion. All voted for.

Review and Action: Special Event Permit - Taste of Ellijay/Gilmer Chamber, Paige Green Applicant. Councilmember Katie Lancey made a motion to approve the permit with the City sponsoring the event. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: Ordinance to Amend Construction Codes to Incorporate International Standards. Mayor Pro Tem David Westmoreland made a motion to approve the amendment to the ordinance. Councilmember Ruth Caudell seconded the motion. All voted for.

Review and Action: Special Event Permit-4th of July, City Parking Lot, Heather Simmons DBA River Street Tavern Applicant. Councilmember Lynelle Stewart made a motion to approve the permit. Councilmember Katie Lancey seconded the motion. All voted for.

Executive Session:

Personnel, Land Acquisition. At 6:07 p.m., Councilmember Ruth Caudell made a motion to go out of regular session and into executive session. Mayor Pro Tem David Westmoreland seconded the motion. All voted for.

At 6:25 p.m., Councilmember Lynelle Stewart made a motion to out of executive session and back into regular session. Councilmember Ruth Caudell seconded the motion. All voted for.

Adjourn:

Councilmember Lynelle Stewart made a motion to adjourn at 6:25 p.m. The motion was seconded by Councilmember Ruth Caudell. All voted for.


Amy Crump, City Clerk

**City of Ellijay
May 21, 2018**

Public Hearing

Urban Redevelopment Plan

Started at 5:45 PM and Ended at 5:50 PM

Public Hearing Called to Order:

Welcome

Mayor Hoyle called the hearing to order at 5:45 PM.

Attendance:

Al Hoyle, Mayor - Present
David Westmoreland, Mayor Pro-Tem - Present
Lynelle Stewart, Councilmember - Present
Ruth Caudell, Councilmember - Present
Al Fuller, Councilmember - Absent
Kathryn Lancey, Councilmember - Present
Amy Crump, City Clerk - Present
Edward Lacey, III, Police Chief - Present
Sam West, Fire Chief - Absent
Don Schneider, Code Enforcement Officer - Absent
Kayann Hayden West - Present

The public hearing was attended by several citizens and business owners. At 5:45 p.m. Mayor Hoyle introduced Julianne Meadows of the North West Georgia Regional Development Commission. Mrs. Meadows gave an overview of the Urban Redevelopment Plan at the Council workshop. Mayor Hoyle asked if anyone had any questions or comments regarding the Plan. Jerry Davis asked what the benefits of the Plan were. Mrs. Meadows stated that it identifies areas that need public revitalization strategy. There is a Community Development Block Grant that is based on need and impact. The Plan also helps with economic development. Mr Davis asked if the Downtown Development Authority is involved in the process. Mrs. Meadows stated that it depends on the type of grant, if the DDA would be involved. Kent Sanford asked what the Green area on the map of the Urban Redevelopment Area represented. Mrs. Meadows stated it was downtown businesses and commercial properties. Mr. Sanford stated that the property where the old Plymart is, should be part of that area and it is not showing it on the map. Mrs. Meadows said she would add it to the Redevelopment Area.

The public hearing ended at 5:50 p.m.



Amy Crump, City Clerk

June 15, 2018

RE: Monthly Code Enforcement Update

| Building/Construction | Building Permits | Land Disturbing Permits | Building Planning Meetings | Inspections |
|------------------------------|-------------------------|--------------------------------|-----------------------------------|--------------------|
| | 4 | 1 | 10 | 15 |

| Zoning | Zoning Change Applications | Zoning Variance Applications | Zoning Consultations |
|---------------|-----------------------------------|-------------------------------------|-----------------------------|
| | 0 | 1 | 8 |

| Housing & General Code Enforcement | Verbal Warnings | Written Warnings | Complaint Mediation | Citations |
|-----------------------------------------------|------------------------|-------------------------|----------------------------|------------------|
| | 10 | 2 | 5 | 0 |

| Computers & Communications | Hardware/Software Purchased | Troubleshooting / Hardware/Software Installation |
|---------------------------------------|------------------------------------|---------------------------------------------------------|
| | -0- | -0- |

Don Schneider, Code Enforcement Officer

[illegible]

Monthly Comparison Report
May 2018

Elijay Police Department

| | CITATIONS | | | WARNINGS | | | CALLS FOR SERVICE | | | MILES DRIVEN | | |
|--------------------|-----------|----------|----------|----------|----------|----------|-------------------|----------|----------|--------------|----------|----------|
| | Last Mo. | Last Yr. | This Mo. | Last Mo. | Last Yr. | This Mo. | Last Mo. | Last Yr. | This Mo. | Last Mo. | Last Yr. | This Mo. |
| Chief Lacey | 8 | 0 | 8 | 8 | 0 | 0 | 12 | 2 | 0 | 2 | 574 | 386 |
| Capt. Grace | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 1 | 24 | 966 | 795 |
| Officer Dover | 12 | 14 | 32 | 44 | 3 | 39 | 28 | 37 | 37 | 14 | 1135 | 496 |
| Officer Chastain | 7 | 50 | 85 | 71 | 14 | 33 | 29 | 70 | 25 | 25 | 502 | 893 |
| Officer Mashburn | 2 | 2 | 2 | 7 | 10 | 5 | 5 | 35 | 4 | 4 | 1113 | 1193 |
| Officer T. McClure | 8 | 18 | 21 | 98 | 105 | 145 | 64 | 50 | 21 | 21 | 1411 | 847 |
| Officer Heath | 37 | 22 | 32 | 62 | 8 | 93 | 8 | 5 | 26 | 26 | 1359 | 517 |
| Officer Ware | 28 | 36 | 18 | 15 | 0 | 31 | 12 | 0 | 17 | 17 | 969 | 0 |
| Officer Lowery | 2 | 16 | 5 | 42 | 0 | 38 | 48 | 0 | 0 | 11 | 888 | 0 |
| Ofc. Colburn | 0 | 6 | 0 | 4 | 0 | 0 | 2 | 0 | 0 | 3 | 1222 | 0 |
| Totals | 104 | 166 | 203 | 351 | 0 | 398 | 201 | 0 | 147 | 10139 | 0 | 9602 |

| | Last Mo. | Last Yr. | This Mo. | Difference |
|-------------------|----------|----------|----------|------------|
| GSP Citations | 4 | 0 | 3 | 3 |
| Accidents Worked | 18 | 0 | 21 | 21 |
| Accidents TOT GSP | 1 | 0 | 2 | 2 |
| Mutual Aid | 7 | 13 | 5 | -8 |

June 15, 2018

RE: Planning & Zoning Commission Recommendations

Dear Mayor and City Council,

The Ellijay Planning and Zoning Commission met on June 14, 2018. The Commission reviewed a request for zoning variance by Scott Gronholm (represented by Bill Daniels). The request is to encroach nine feet into the side building setback of fifteen feet. The house on the property burned recently and the proposal is to build the house back where it currently stands.

The Commission was not able to conduct the meeting and hear the request due to lack of a quorum. The Commission is sending this on to the Ellijay City Council without a recommendation but would also like to mention that there was no opposition to the request from surrounding property owners or otherwise.

Sincerely,

Mike Bailey, Chairman
Ellijay Planning & Zoning Commission

Paving bids for Progress Road, Letch Drive and both.

| Company Name | Progress Rd. | Letch Dr. | Both |
|------------------------|---------------------|------------------|--------------|
| NWGA Paving, Inc. | \$60,622.50 | \$60,622.50 | \$117,990.00 |
| Colditz Trucking, Inc. | \$49,204.60 | \$49,204.60 | \$97,339.70 |
| Johnson Paving, LLC | \$58,339.90 | \$52,834.30 | \$109,437.70 |

STATE OF GEORGIA)
)
COUNTY OF GILMER) INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (this “**Agreement**”), made and entered into as of _____, 2018, by and between GILMER COUNTY (the “**County**”), a political subdivision of the State of Georgia, the CITY OF ELLIJAY, and the CITY OF EAST ELLIJAY (together, the “**Municipalities**”), both qualified municipalities and municipal corporations of the State of Georgia.

WITNESSETH:

WHEREAS, § 48-8-110 *et seq.* of Official Code of Georgia Annotated (“**O.C.G.A.**”) (the “**Act**”) authorizes the imposition of a county special purpose local option sales tax (the “**Special Sales Tax**”) for capital outlay projects in the special districts created pursuant to O.C.G.A. § 48-8-110.1(a) which correspond with the geographical boundaries of the counties of the state; and

WHEREAS, O.C.G.A. § 48-8-111(a)(1)(A), (B), (C), (D), (E), (F) and (H), in particular, authorize the Special Sales Tax to be imposed, among other purposes, for the purpose of providing funds to be used and expended on (i) a capital outlay project consisting of road, street, and bridge purposes, which purposes may include sidewalks and bicycle paths, (ii) a capital outlay project or projects in the special district and consisting of administrative buildings, and local or regional solid waste handling facilities, (iii) a capital entity project or projects which will be operated by a joint authority or authorities of the County and one or more qualified municipalities within the special district, (iv) a capital outlay project or projects, to be owned or operated or both either by the county, one or more qualified municipalities within the special district, one or more local authorities within the special district, or any combination thereof, (v) a capital outlay project consisting of a recreational facility, and (vi) a capital outlay project or projects within the special district and consisting of public safety facilities, or related capital equipment used in the operation of public safety facilities, or any combination of such purposes; and

WHEREAS, O.C.G.A. § 48-8-111(a) requires that prior to the vote of a county governing authority within a special district to impose a Special Sales Tax, such governing authority shall deliver or mail a written notice to the mayor or chief elected official in each qualified municipality located within the special district, such notice to contain the date, time, place, and purpose of a meeting at which the governing authorities of the county and each qualified municipality are to meet to discuss the possible projects for inclusion in a referendum to be held relating to the Special Sales Tax, and in accordance therewith, such notice was given by the Board of Commissioners of Gilmer County (the “**Board of Commissioners**”) and such a meeting was held on _____, 2018, and the capital projects hereinafter described were determined to be necessary projects; and

WHEREAS, the County is in need of funds to undertake the following capital outlay projects (the “**County Projects**”):

payment of previously incurred general obligation debt including intergovernmental contract general obligation debt; road, street, and bridge purposes, which may include sidewalks, bicycle paths and capital equipment; solid waste handling equipment and disposal facilities; public safety facilities and equipment; parks and recreation facilities; water and sewer expansion; and

WHEREAS, the City of Ellijay is in need of funds to undertake the following capital outlay projects (the “**Ellijay Projects**”):

road, street, and bridge purposes, which may include sidewalks and bicycle paths; parks and recreational facilities and capital equipment therefor; and

WHEREAS, the City of East Ellijay is in need of funds to undertake the following capital outlay projects (the “**East Ellijay Projects**”):

road, street, and bridge purposes, which may include sidewalks and bicycle paths; parks and recreational facilities and capital equipment therefor; and

WHEREAS, the Board of Commissioners has determined that it is in the best interest of the citizens of the County that a Special Sales Tax be imposed in the County for six years for the raising an amount estimated to be \$28,000,000 to be used and expended for the foregoing capital outlay projects of the County and the Municipalities; therefore, the County will submit to the qualified voters of the County at an election to be held on November 6, 2018 (the “**Election**”) the question of whether the voters will approve imposition of the Special Sales Tax in accordance with a resolution to be adopted by the Board of Commissioners calling for the Election; and

WHEREAS, the Municipalities and the County, in consideration of the distribution of the proceeds of the Special Sales Tax for the capital outlay projects as described herein, have agreed to enter into this Agreement in compliance with O.C.G.A. § 48-8-115(b)(1), which will enable the County to call the election for a vote on the imposition of the Special Sales Tax, said tax to begin upon expiration of the current sales and use tax and to continue for a period not to exceed six years, in accordance with O.C.G.A. § 48-8-111(a)(2); and

WHEREAS, the proceeds of said Special Sales Tax shall be allocated between the County and the Municipalities in accordance with the provisions of this Agreement, which has been entered into between said parties prior to the issuance of the call of the Election in compliance with the Act and with Article IX, Section III, Paragraph I of the Constitution of the State of Georgia; and

WHEREAS, it is necessary that the County and the Municipalities set forth their respective legal rights, responsibilities, and obligations regarding the construction, ownership, and operation of the above-described capital outlay projects and the division of Sales Tax proceeds.

NOW THEREFORE, in consideration of the premises the parties hereto agree as follows:

Section 1. The specific capital outlay projects to be funded with the Special Sales Tax shall be the County Projects, the Ellijay Projects, and the East Ellijay Projects.

Section 2. The estimated or projected dollar amount of proceeds from the Special Sales Tax to be allocated to the capital outlay projects set forth herein is \$28,000,000. The proceeds shall be split between the County and the Municipalities as follows:

| <u>County and Municipalities</u> | <u>Percentage of Sales Tax Proceeds</u> |
|----------------------------------|---------------------------------------------|
| Unincorporated Gilmer County | 92.0% |
| Ellijay | 6.0 |
| East Ellijay | <u>2.0</u> |
| Total Population | <u>100.0%</u> |

Section 3. All of the Special Sales Tax proceeds shall be received and distributed by the County each year for the capital outlay projects described herein, on a monthly basis as such proceeds become available. The County Projects and projects of the Municipalities will be funded on a proportionate basis.

Section 4. The County and each Municipality shall determine its own schedule for distributing proceeds which it receives from the Special Sales Tax and the priority or order in which portions of its projects will be fully or partially funded. It is expressly understood and agreed that funds from sources other than the Sales Tax may be required to complete the acquisition, construction, and equipping of all of the capital projects of the County and the Municipalities.

Section 5. The parties hereto covenant that they have the requisite legal authority to provide the services, perform the functions, and otherwise do all things necessary, convenient, and expedient to carry out the obligation and responsibilities herein set forth, either expressly or by reasonable implication. This Intergovernmental Contract shall constitute a binding, legal contract by and between the parties hereto, in accordance with Article IX, Section III, Paragraph I of the Constitution of the State of Georgia and has been authorized by proper action of the respective parties.

Section 6. Time is of the essence of this Agreement. Should any of the Municipalities fail to fully execute this Agreement prior to August 8, 2018, the date on which the notice of election for the Sales and Use Tax is to be first published in the County, the portion of the Sales and Use Tax allocable to such Municipality pursuant hereto shall be retained by the County and this Agreement shall constitute a contract among the County and those Municipalities entering into this Agreement prior to August 8, 2018.

Section 7. This Agreement shall be construed interpreted and enforced in accordance with the laws of the State of Georgia.

Section 8. Should any provisions of this Agreement be illegal or unenforceable, then such illegal or unenforceable provisions shall be severed from this Agreement, and the remaining portions of this Agreement shall be enforceable to the greatest extent permitted by law.

Section 9. This Intergovernmental Contract is a full and complete statement of the agreement of the parties as to the subject matter hereof.

Section 10. This Intergovernmental Contract may be amended from time to time as permitted by law.

Section 11. If the Special Sales Tax is not approved by a majority of the registered voters of the County on November 6, 2018, then this Intergovernmental Contract shall be null and void and shall have no legal effect on the parties hereto.

IN WITNESS WHEREOF, the parties hereto, acting by and through their duly authorized officers have caused this Agreement to be executed as of the day and year first above written.

Executed as of _____, 2018.

GILMER COUNTY, GEORGIA

By: _____
Chairman
Board of Commissioners

CITY OF ELLIJAY, GEORGIA

By: _____
Mayor

CITY OF EAST ELLIJAY, GEORGIA

By: _____
Mayor

City of Ellijay
State of Georgia

Resolution No: _____

**RESOLUTION OF THE CITY COUNCIL OF ELLIJAY, GEORGIA TO
AUTHORIZE THE EXECUTION OF AN INTERGOVERNMENTAL
CONTRACT BETWEEN AND AMONG GILMER COUNTY AND THE
QUALIFIED MUNICIPALITIES IN GILMER COUNTY AND FOR OTHER
PURPOSES.**

WHEREAS, the Board of Commissioners for Gilmer County, Georgia has determined that it is in the best interest of the citizens of Gilmer County that a Special Sales Tax be imposed in the County for six years for the raising an amount estimated to be \$28,000,000 to be used and expended for the foregoing capital outlay projects of the County and the Municipalities; therefore, the County will submit to the qualified voters of the County at an election to be held on November 6, 2018 (the "Election") the question of whether the voters will approve imposition of the Special Sales Tax in accordance with a resolution to be adopted by the Board of Commissioners calling for the Election; and

WHEREAS, the City of Ellijay is in need of funds to undertake the following capital outlay projects:

road, street, and bridge purposes, which may include sidewalks and bicycle paths; parks and recreational facilities and capital equipment therefor; and

WHEREAS, the Municipalities within Gilmer County, Georgia and the County, in consideration of the distribution of the proceeds of the Special Sales Tax for the capital outlay projects as described herein, desire to enter into an agreement in compliance with O.C.G.A. § 48-8-115(b)(1); and

WHEREAS, it is necessary that the County and the Municipalities set forth their respective legal rights, responsibilities, and obligations regarding the construction, ownership, and operation of the above-described capital outlay projects and the division of Sales Tax proceeds in an agreement; and

WHEREAS, it is advantageous to the welfare of the residents of the City of Ellijay, Georgia, that the City of Ellijay adopt a resolution authorizing the Mayor to enter into an intergovernmental agreement;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Ellijay, Georgia as follows:

1. All of the "Whereas" clauses set forth above are hereby incorporated by reference.
2. The SPLOST Intergovernmental Agreement for the use and distribution of proceeds from the 2018 special purpose local option sales tax for capital outlay projects attached hereto as Exhibit "A" is hereby approved.
3. That the City shall enter into the SPLOST Intergovernmental Agreement for the use and distribution of proceeds from the 2018 special purpose local option sales tax for capital outlay projects
4. The Mayor shall have the authority to sign the SPLOST Intergovernmental Agreement for the use and distribution of proceeds from the 2018 special purpose local option sales tax for capital outlay projects
5. The Mayor and/or City Clerk is hereby authorized to take all action necessary to implement SPLOST Intergovernmental Agreement for the use and distribution of proceeds from the 2018 special purpose local option sales tax for capital outlay projects

ADOPTED AND APPROVED on the ____ day _____, 2018,
at a regular meeting of the Mayor and Council of the City of Ellijay.

ATTEST:

Al Hoyle, Mayor

Al Fuller

Amy Crump, City Clerk

Kathryn Lancey

David Westmoreland

Lynelle Stewear

Ruth Caudell

SUMMARY OF INSURANCE

Prepared: 6/12/18

Page 1

For: City of Ellijay

197 North Main Street
Ellijay, GA 30540

Pamela D. Fox, CIC
Marshall Insurance Agency
489 Highland Crossing, Suite 206
East Ellijay, GA 30540
706-273-3416

| <u>Line of Coverage</u> | <u>LIMITS</u> | <u>DESCRIPTION</u> | <u>ANNUAL PREMIUM</u> |
|-------------------------------------------------------------------------------|---------------|----------------------------------|-----------------------------------------------------------|
| <u>Property</u> | | | Total Premium \$41,342 (terrorism is included) |
| CITY HALL – Building | * | | |
| Contents | * | | |
| MAINTENANCE – Building | * | | |
| Contents | * | | |
| FIRE DEPARTEMENT – Building | * | | |
| Contents | * | | |
| KIOSK at Westside Sq. & Dalton St. | * | | |
| BOARDWALK at N. Church St. | * | | |
| CORN CRIB at Harrison Park @ ACV | 545 | (actual cash value) | |
| BARN at Harrison Park @ ACV | 39,885 | (actual cash value) | |
| Outdoor Property includes RESTROOMS | 350,000 | | |
| <u>General Liability</u> | | | |
| General Aggregate | 3,000,000 | | |
| Each Occurrence | 1,000,000 | Professional Healthcare Included | |
| Medical Payments | 10,000 | | |
| <u>Employee Dishonesty Bond</u> | 250,000 | | |
| Deductible | 1,000 | | |
| <u>Business Auto-31 units</u> | | | |
| Liability | 1,000,000 | Agreed Value on Fire units | |
| Medical Payments | 5,000 | | |
| Uninsured Motorist | 100,000 | | |
| Comprehensive/Collision deductible | 1,000 | | |
| Towing limit | 2,500 | | |
| <u>Inland Marine</u> | | | |
| Blanket tools & equipment | 42,840 | Replacement Cost | |
| Scheduled equipment | 50,000 | Replacement Cost | |
| Emergency Services Equipment | Included | Guaranteed Replacement Cost | |
| <u>Public Officials, Employment Practices, & Employee Benefits</u> | | | |
| Annual Aggregate | 3,000,000 | | |
| Per Wrongful Act | 1,000,000 | | |
| Deductible | -0- | | |
| <u>Law Enforcement Liability</u> | | | |
| Annual Aggregate | 3,000,000 | | |
| Per Wrongful Act | 1,000,000 | | |
| Deductible | -0- | | |
| Line of Duty Accidental Death Benefit | 50,000 | | |
| <u>Cyber Liability – 3rd party</u> | 1,000,000 | | |
| <u>Privacy Crisis Mgt Expense 1st Party</u> | 50,000 | | |

The abbreviated outline of coverage used in this summary is not intended to express any legal opinion as to the nature of coverage. Please refer to the actual policy for coverage details.

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Revenue (00)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--------------------|--------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| Revenues | | | | | | |
| 100-0000-00-311100 | Real Property Taxes-Current \$ | 0.00 | \$ 2,550.12 | \$ 205,580.00 | \$ 120,991.47 | 41.15% |
| 100-0000-00-311110 | Public Utilities Tax | 0.00 | 63.05 | 12,000.00 | 7,222.85 | 39.81% |
| 100-0000-00-311200 | Real Property Tax-Prior Years | 0.00 | 275.26 | 1,000.00 | 275.26 | 72.47% |
| 100-0000-00-311300 | Personal Property Tax-Current | 0.00 | 270.18 | 64,920.00 | 13,692.87 | 78.91% |
| 100-0000-00-311310 | Motor Vehicle Tax | 0.00 | 122.42 | 25,000.00 | 1,908.34 | 92.37% |
| 100-0000-00-311315 | TAVT Tax | 0.00 | 13,516.69 | 73,000.00 | 49,190.18 | 32.62% |
| 100-0000-00-311320 | Mobile Home Tax | 0.00 | 144.92 | 345.00 | 303.53 | 12.02% |
| 100-0000-00-311400 | Personal Property-Delinquent | 0.00 | 60.26 | 1,000.00 | 2,051.29 | (105.13%) |
| 100-0000-00-311600 | Intangible Tax | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-0000-00-311700 | Franchise Tax | 0.00 | 0.00 | 262,186.00 | 232,003.69 | 11.51% |
| 100-0000-00-311910 | Pen/Int-Real Property | 0.00 | 181.86 | 2,000.00 | 181.86 | 90.91% |
| 100-0000-00-312705 | Due from SPLOST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-313100 | Local Option Sales Tax | 0.00 | 54,468.15 | 620,000.00 | 215,820.84 | 65.19% |
| 100-0000-00-314000 | Transfers in from PUB Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-314100 | Transfers in from Hotel/Motel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-314200 | Alcohol Tax | 0.00 | 5,434.15 | 80,000.00 | 26,066.21 | 67.42% |
| 100-0000-00-316200 | Insurance Premium Tax | 0.00 | 0.00 | 90,000.00 | 0.00 | 100.00% |
| 100-0000-00-316300 | Financial Institution Tax | 0.00 | 0.00 | 12,000.00 | 14,137.09 | (17.81%) |
| 100-0000-00-316400 | Transfer Tax Collections | 0.00 | 1,022.00 | 100.00 | 4,092.93 | (3992.93%) |
| 100-0000-00-319110 | Pen/Int-Real Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-319120 | Pen/Int-Personal Property | 0.00 | 30.28 | 250.00 | 30.28 | 87.89% |
| 100-0000-00-319400 | Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-319500 | Fi Fa | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 100-0000-00-319600 | Returned Check Fees | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 100-0000-00-321110 | Licenses-Beer/Wine | 0.00 | 0.00 | 12,000.00 | 1,500.00 | 87.50% |
| 100-0000-00-321120 | Licenses-Wine | 0.00 | 0.00 | 200.00 | 1,350.00 | (575.00%) |
| 100-0000-00-321125 | Licenses - Wine Tasting Room | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-0000-00-321130 | Licenses - Distilled Spirits | 0.00 | 0.00 | 3,000.00 | 0.00 | 100.00% |
| 100-0000-00-321400 | General Business Licenses | 0.00 | 200.00 | 50,000.00 | 22,620.00 | 54.76% |
| 100-0000-00-321410 | Real Estate Licenses | 0.00 | 0.00 | 1,000.00 | 150.00 | 85.00% |
| 100-0000-00-321420 | Insurance Licenses | 0.00 | 50.00 | 8,000.00 | 6,200.00 | 22.50% |
| 100-0000-00-321500 | Auction Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-322100 | Building Permit Fees | 0.00 | 774.40 | 4,000.00 | 27,840.65 | (596.02%) |
| 100-0000-00-322110 | Card Convenience Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-322120 | Zoning Request Fees | 0.00 | 150.00 | 500.00 | 750.00 | (50.00%) |
| 100-0000-00-322130 | Annexation/Deannexation Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-322140 | Sign Permits | 0.00 | 0.00 | 500.00 | 270.00 | 46.00% |
| 100-0000-00-322150 | Soil/Erosion Permits | 0.00 | 0.00 | 0.00 | 50.00 | 0.00% |
| 100-0000-00-322901 | Parade Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-322902 | Special Event Alcohol Fee | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| 100-0000-00-323000 | Pen/Int on Del L&P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-323100 | Business License Penalty | 0.00 | 59.87 | 500.00 | 659.87 | (31.97%) |
| 100-0000-00-333000 | Housing Authority Pilot | 0.00 | 0.00 | 20,000.00 | 24,160.19 | (20.80%) |
| 100-0000-00-334310 | Dirct State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-334320 | DOT Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-334330 | Georgia Recreational Trails Re | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-334350 | Indirect State Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Revenue (00)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|-------------------------------|--------------------------------|-------------------|----------------------|------------------------|----------------------|-----------------------|
| 100-0000-00-335100 | Homeowner Tax Relief | 0.00 | 0.00 | 0.00 | 468.30 | 0.00% |
| 100-0000-00-341400 | Printing/Copying Fees | 0.00 | 1.00 | 100.00 | 1.00 | 99.00% |
| 100-0000-00-341910 | Election Qualifying Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-341930 | Sale of Maps/Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-342120 | Police-Accident Reports | 0.00 | 75.00 | 100.00 | 135.00 | (35.00%) |
| 100-0000-00-342125 | Criminal Records Check | 0.00 | 0.00 | 400.00 | 302.00 | 24.50% |
| 100-0000-00-344100 | Sanitation Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-347200 | Activity Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-347300 | Event Admission Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-347600 | PARK BID PACKET FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-347610 | Fundraising Revenues - Calen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-347900 | Other Culture and Recreation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-351170 | Municipal Court Fines | 0.00 | 24,279.94 | 200,000.00 | 100,518.18 | 49.74% |
| 100-0000-00-351171 | Court Cost | 0.00 | 116.00 | 1,500.00 | 1,150.25 | 23.32% |
| 100-0000-00-351172 | Parking Tickets | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 100-0000-00-351173 | Technology Surcharge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-361000 | Interest Income | 0.00 | 0.00 | 200.00 | 109.62 | 45.19% |
| 100-0000-00-371000 | Donations - Fire Department | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-371500 | Donations - Harrison Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-372000 | Contributions - Gilmer County | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-383000 | Insurance Recovery | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.00% |
| 100-0000-00-389000 | Misc Income | 0.00 | 460.00 | 1,000.00 | 810.70 | 18.93% |
| 100-0000-00-389001 | FundBalance/Misc Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-389003 | GOHS Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-391200 | Transfers in to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-391202 | Transfers into General Fund fr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-391204 | Transfers into General Fund fr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-392100 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-393500 | Proceeds from capital Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Revenue Revenues | | \$ 0.00 | \$ 104,405.55 | \$ 1,758,881.00 | \$ 877,114.45 | 50.13% |

Expenditures

| | | | | | | |
|--------------------|----------------------------------|---------|---------|---------|---------|-------|
| 100-0000-00-522110 | Sanitation Collection | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| 100-0000-00-523900 | CD Redemption Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-523910 | Cash short/over | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-541207 | GEMA Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-543210 | Payroll Administrative Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-572550 | Fees Paid to BOE - TAVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-581200 | Capital Lease Principle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-582000 | Interest on Public Safety Buildi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-611000 | Transfers Out of General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-611001 | Transfer from GF to UCB Mon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-611002 | Transfers Out of General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-611003 | Transfers out of General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-611004 | Transfers Out of General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-611010 | Transfers Out of GF to Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-0000-00-900001 | Business Licenses Refunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-00-582000 | Capital Outlay-Vehicle Purcha | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures

*Original Budget
For Revenue (00)
For the Fiscal Period 2018-5 Ending May 31, 2018*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|----------------------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| Total Revenue Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Revenue Excess of Revenues Over Expenditures | \$ 0.00 | \$ 104,405.55 | \$ 1,758,881.00 | \$ 877,114.45 | 50.13% |

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Council (11)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---------------------------------------------------------|--------------------|--------------------------|---------------------------|--------------------------|-----------------------|
| Expenditures | | | | | |
| 100-1100-11-511100 Salaries | \$ 0.00 | \$ 1,250.00 | \$ 18,000.00 | \$ 6,250.00 | 65.28% |
| 100-1100-11-512100 Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1100-11-512200 FICA | 0.00 | 95.65 | 1,377.00 | 478.15 | 65.28% |
| 100-1100-11-523500 Travel Expense | 0.00 | 0.00 | 9,000.00 | 0.00 | 100.00% |
| 100-1100-11-523700 Education & Training | 0.00 | 0.00 | 1,000.00 | 2,100.00 | (110.00%) |
| Total Council Expenditures | \$ 0.00 | \$ 1,345.65 | \$ 29,377.00 | \$ 8,828.15 | 69.95% |
| Council Excess of Revenues Over Expenditures | \$ 0.00 | \$ (1,345.65) | \$ (29,377.00) | \$ (8,828.15) | 69.95% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For City Hall (15)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---------------------|--------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| Expenditures | | | | | | |
| 100-1500-15-511100 | Salaries | \$ 0.00 | \$ 15,622.92 | \$ 155,000.00 | \$ 57,862.91 | 62.67% |
| 100-1500-15-511101 | Compensation-Planning and Z | 0.00 | 0.00 | 1,000.00 | 550.00 | 45.00% |
| 100-1500-15-512100 | Group Insurance | 0.00 | 2,577.19 | 33,000.00 | 6,413.65 | 80.56% |
| 100-1500-15-512101 | City Match Retirement | 0.00 | 86.68 | 520.00 | 173.36 | 66.66% |
| 100-1500-15-512200 | FICA | 0.00 | 1,170.77 | 11,858.00 | 4,337.16 | 63.42% |
| 100-1500-15-512400 | GMEBS | 0.00 | 2,921.33 | 35,828.00 | 14,606.65 | 59.23% |
| 100-1500-15-512401 | Life/Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-512700 | Workers Comp Ins. | 0.00 | 2,127.00 | 36,000.00 | 12,690.00 | 64.75% |
| 100-1500-15-512900 | Payroll Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-521100 | Accounting & Audit Expense | 0.00 | 4,000.00 | 12,500.00 | 4,000.00 | 68.00% |
| 100-1500-15-521210 | Legal Services | 0.00 | 530.00 | 6,000.00 | 1,715.00 | 71.42% |
| 100-1500-15-521220 | Legal - Settlements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-521302 | Contract Services-USTI & TBS | 0.00 | 0.00 | 15,000.00 | 0.00 | 100.00% |
| 100-1500-15-521305 | Contracted Services - Card Fe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-521310 | Building Inspection Services | 0.00 | 0.00 | 0.00 | 70.00 | 0.00% |
| 100-1500-15-521320 | City Website Maintenance | 0.00 | 0.00 | 3,000.00 | 45.00 | 98.50% |
| 100-1500-15-521400 | Election Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-521514 | Fi Fa Filing Fees | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 100-1500-15-521515 | Outside Collection Fees | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-522110 | Sanitation Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-522200 | Repairs and Maintenance | 0.00 | 260.00 | 1,600.00 | 2,238.99 | (39.94%) |
| 100-1500-15-522210 | Vehicle Repairs and Maintena | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-522211 | Equip-Repairs and Maintenanc | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-523100 | Property & Liability Insurance | 0.00 | 0.00 | 11,900.00 | 11,095.00 | 6.76% |
| 100-1500-15-523200 | Telephone Expense | 0.00 | 817.18 | 10,000.00 | 4,081.68 | 59.18% |
| 100-1500-15-523300 | Advertising | 0.00 | 96.00 | 1,950.00 | 400.00 | 79.49% |
| 100-1500-15-523500 | Travel Expenses | 0.00 | 99.50 | 3,000.00 | 2,383.76 | 20.54% |
| 100-1500-15-523600 | Dues,Fees & Subscriptions | 0.00 | 355.00 | 1,600.00 | 540.00 | 66.25% |
| 100-1500-15-523700 | Education & Training | 0.00 | 0.00 | 4,000.00 | 1,571.22 | 60.72% |
| 100-1500-15-523850 | Contracted Labor | 0.00 | 272.40 | 2,000.00 | 1,238.40 | 38.08% |
| 100-1500-15-523910 | Cash short/over | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-531100 | Office/Operating Supplies | 0.00 | 582.77 | 6,000.00 | 2,559.08 | 57.35% |
| 100-1500-15-531102 | Fireworks | 0.00 | 0.00 | 8,500.00 | 4,250.00 | 50.00% |
| 100-1500-15-531110 | Tires & Tubes | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-531130 | Postage | 0.00 | 0.00 | 2,200.00 | 0.00 | 100.00% |
| 100-1500-15-531190 | Misc Expense | 0.00 | 0.00 | 500.00 | 312.09 | 37.58% |
| 100-1500-15-531210 | Water,Sewer & Garbage Expe | 0.00 | 490.53 | 3,000.00 | 1,149.96 | 61.67% |
| 100-1500-15-531220 | Natural Gas Expense | 0.00 | 0.00 | 4,000.00 | 1,247.83 | 68.80% |
| 100-1500-15-531230 | Electric Expense | 0.00 | 975.83 | 14,000.00 | 5,279.99 | 62.29% |
| 100-1500-15-531270 | Vehicle Gas Expense | 0.00 | 104.54 | 1,000.00 | 253.74 | 74.63% |
| 100-1500-15-531300 | Catered Events(Food and Etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-531700 | Other Supplies | 0.00 | 242.92 | 300.00 | 416.87 | (38.96%) |
| 100-1500-15-533400 | City Code Book Supplement | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-1500-15-541100 | Land Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-542200 | Vehicle Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-542300 | Furniture & Fixtures | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-1500-15-542400 | Computer Equipment | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For City Hall (15)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|-------------------------------------------------------|-------------------|-----------------------|------------------------|------------------------|-----------------------|
| 100-1500-15-542500 Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-543200 Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-543201 Leased Equipment | 0.00 | 95.00 | 2,500.00 | 799.94 | 68.00% |
| 100-1500-15-543210 Payroll Administrative Fee | 0.00 | 408.30 | 3,500.00 | 1,450.90 | 58.55% |
| 100-1500-15-571000 Intergovernmental Payments | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00% |
| 100-1500-15-571500 Intergovernmental Payments- | 0.00 | 0.00 | 19,000.00 | 4,800.00 | 74.74% |
| 100-1500-15-572000 Interagency Contributions | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 100-1500-15-572100 Fees Paid to GMA | 0.00 | 0.00 | 1,100.00 | 0.00 | 100.00% |
| 100-1500-15-572200 fees Paid to NGRDC | 0.00 | 0.00 | 1,650.00 | 0.00 | 100.00% |
| 100-1500-15-572500 Fees paid to Chamber of Com | 0.00 | 0.00 | 0.00 | 4,328.91 | 0.00% |
| 100-1500-15-572700 Fees paid to Dept. of Homeland | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 100-1500-15-579000 Contengencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-579001 Contengencies-LNBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-582201 Capital Reserve | 0.00 | 0.00 | 62,517.00 | 0.00 | 100.00% |
| 100-1500-15-620000 City Park Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1500-15-900000 Tax Refunds | 0.00 | 127.18 | 500.00 | 179.08 | 64.18% |
| 100-1500-15-900001 Business Licenses Refunds | 0.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| Total City Hall Expenditures | \$ 0.00 | \$ 33,963.04 | \$ 498,423.00 | \$ 170,641.17 | 65.76% |
| City Hall Excess of Revenues Over Expenditures | \$ 0.00 | \$ (33,963.04) | \$ (498,423.00) | \$ (170,641.17) | 65.76% |

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Downtown Development Authority (16)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|----------------------------------------------------------|---------------------------|-------------------|-------------------|------------------|----------------|-----------------------|
| Revenues | | | | | | |
| 100-1600-16-389001 | Better Home Town-Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Total Downtown Development Authority Revenues | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Expenditures | | | | | | |
| 100-1600-16-511100 | Salaries | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| 100-1600-16-512100 | Group Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-512200 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-512401 | Life/Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-523300 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-523500 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-523600 | Dues,Fees & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-523700 | Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-531100 | Office/Operating Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-531620 | Movie in the park Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-531630 | Block Party Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-531640 | Ornament Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-531699 | Boardwalk Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-1600-16-542400 | Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Downtown Development Authority Expenditures | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Downtown Development Authority Excess of Revenues | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Court (26)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---------------------------------------------------|------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| Expenditures | | | | | | |
| 100-2650-26-511100 | Salaries | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| 100-2650-26-512200 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-2650-26-521304 | Contract Services - Court | 0.00 | 1,124.00 | 13,680.00 | 5,996.00 | 56.17% |
| 100-2650-26-523500 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-2650-26-523700 | Education & Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-2650-26-531190 | Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-2650-26-571000 | Monthly Fine Payments | 0.00 | 4,369.33 | 40,000.00 | 25,548.93 | 36.13% |
| 100-2650-26-571001 | Detention Center Fine Paymen | 0.00 | 0.00 | 10,000.00 | 4,967.13 | 50.33% |
| 100-2650-26-571002 | Refunds-Court Fines | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-2650-26-572600 | Fees paid to GA POA&B Fund | 0.00 | 638.53 | 6,000.00 | 3,304.29 | 44.93% |
| Total Court Expenditures | | \$ 0.00 | \$ 6,131.86 | \$ 70,180.00 | \$ 39,816.35 | 43.27% |
| Court Excess of Revenues Over Expenditures | | \$ 0.00 | \$ (6,131.86) | \$ (70,180.00) | \$ (39,816.35) | 43.27% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Police (32)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|------------------------------|-------------------------------|-------------------|-------------------|------------------|----------------|-----------------------|
| Revenues | | | | | | |
| 100-3200-32-334311 | GOHS Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Total Police Revenues | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Expenditures | | | | | | |
| 100-3200-32-511100 | Salaries | \$ 0.00 | \$ 48,975.31 | \$ 432,000.00 | \$ 172,532.39 | 60.06% |
| 100-3200-32-511200 | Unemployment Benefits Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-512100 | Group Insurance | 0.00 | 8,128.94 | 120,000.00 | 29,330.03 | 75.56% |
| 100-3200-32-512101 | City Match Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-512200 | FICA | 0.00 | 3,564.13 | 33,094.00 | 12,516.68 | 62.18% |
| 100-3200-32-512401 | Life/Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-512402 | Peace Officers Retirement | 0.00 | 400.00 | 3,000.00 | 1,640.00 | 45.33% |
| 100-3200-32-512900 | Payroll Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-521220 | Legal - Settlements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-521302 | Contract Services-Presynct Te | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-522200 | Repairs and Maintenance | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 100-3200-32-522210 | Vehicle Repairs and Maintena | 0.00 | 428.08 | 7,500.00 | 4,122.78 | 45.03% |
| 100-3200-32-522650 | Court Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-523100 | Property/Liability Ins | 0.00 | 0.00 | 19,650.00 | 0.00 | 100.00% |
| 100-3200-32-523200 | Telephone Expense | 0.00 | 784.97 | 7,500.00 | 3,442.56 | 54.10% |
| 100-3200-32-523300 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-523500 | Travel expenses | 0.00 | 303.75 | 1,000.00 | 524.25 | 47.58% |
| 100-3200-32-523600 | Dues,Fees and Subscriptions | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-3200-32-523700 | Education & Training | 0.00 | 0.00 | 1,000.00 | 166.50 | 83.35% |
| 100-3200-32-523850 | Contracted Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-531100 | Office/Operating Supplies | 0.00 | 509.43 | 4,000.00 | 2,552.84 | 36.18% |
| 100-3200-32-531101 | Supplies for PD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-531110 | Tires and Tubes | 0.00 | 209.97 | 5,000.00 | 1,294.48 | 74.11% |
| 100-3200-32-531190 | Misc. Expense | 0.00 | 0.00 | 100.00 | 0.00 | 100.00% |
| 100-3200-32-531210 | Water,Sewer & Garbage Expe | 0.00 | 0.00 | 400.00 | 54.00 | 86.50% |
| 100-3200-32-531220 | Natural Gas Expense | 0.00 | 0.00 | 1,500.00 | 0.00 | 100.00% |
| 100-3200-32-531230 | Electric Expense | 0.00 | 383.84 | 5,000.00 | 1,578.37 | 68.43% |
| 100-3200-32-531270 | Vehicle Gas Expense | 0.00 | 5,714.70 | 25,000.00 | 10,327.27 | 58.69% |
| 100-3200-32-531335 | Uniforms | 0.00 | 216.00 | 3,000.00 | 800.30 | 73.32% |
| 100-3200-32-531700 | Other Supplies | 0.00 | 0.00 | 7,200.00 | 10,700.00 | (48.61%) |
| 100-3200-32-531701 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-542200 | Vehicle Purchases | 0.00 | 0.00 | 62,876.00 | 0.00 | 100.00% |
| 100-3200-32-542300 | Furniture & Fixtures | 0.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 100-3200-32-542400 | Computer Equipment | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-3200-32-542500 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-543201 | Leased Equipment | 0.00 | 52.50 | 600.00 | 248.96 | 58.51% |
| 100-3200-32-543210 | Contracted Fee | 0.00 | 0.00 | 2,735.00 | 0.00 | 100.00% |
| 100-3200-32-571000 | Monthly Fine Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-571001 | Detention Center Fine Paymen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-571002 | Refunds-Court Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3200-32-572600 | Fees paid to GA POA&B Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Police (32)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---------------------------------------------|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Police Expenditures | \$ 0.00 | \$ 69,671.62 | \$ 744,855.00 | \$ 251,831.41 | 66.19% |
| Police Excess of Revenues Over Expenditures | \$ 0.00 | \$ (69,671.62) | \$ (744,855.00) | \$ (251,831.41) | 66.19% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Fire (35)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|----------------------------|--------------------------------|-------------------|-------------------|------------------|----------------|-----------------------|
| Revenues | | | | | | |
| 100-3500-35-334311 | Dept. of Homeland Security R | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Total Fire Revenues | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Expenditures | | | | | | |
| 100-3200-35-531220 | Reserved for Future Use | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| 100-3500-35-511100 | Salaries | 0.00 | 21,716.68 | 194,103.00 | 81,603.56 | 57.96% |
| 100-3500-35-511103 | Salaries-Fire Department Volu | 0.00 | 1,300.00 | 5,725.00 | 1,300.00 | 77.29% |
| 100-3500-35-511200 | Unemployment Benefits Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-512100 | Group Insurance | 0.00 | 5,203.53 | 52,000.00 | 15,898.32 | 69.43% |
| 100-3500-35-512200 | FICA | 0.00 | 1,614.55 | 15,440.00 | 5,794.25 | 62.47% |
| 100-3500-35-512400 | GMEBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-512401 | Life/Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-512403 | Firefighters Pension Fund | 0.00 | 75.00 | 900.00 | 375.00 | 58.33% |
| 100-3500-35-512404 | Firefighter's Cancer Ins | 0.00 | 0.00 | 4,000.00 | 335.23 | 91.62% |
| 100-3500-35-512700 | Workers Comp Ins. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-522200 | Repairs and Maintenance | 0.00 | 0.00 | 1,500.00 | 332.51 | 77.83% |
| 100-3500-35-522210 | Vehicle Repairs and Maintena | 0.00 | 184.98 | 9,000.00 | 274.46 | 96.95% |
| 100-3500-35-522211 | Equip-Repairs and Maintenanc | 0.00 | 0.00 | 8,000.00 | 1,888.45 | 76.39% |
| 100-3500-35-523100 | Property/Liability Ins. | 0.00 | 0.00 | 4,800.00 | 0.00 | 100.00% |
| 100-3500-35-523200 | Telephone Expense | 0.00 | 425.02 | 4,000.00 | 2,105.60 | 47.36% |
| 100-3500-35-523300 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-523500 | Travel Expenses | 0.00 | 0.00 | 1,000.00 | 733.00 | 26.70% |
| 100-3500-35-523600 | Dues,Fees & Subscriptions | 0.00 | 0.00 | 600.00 | 100.00 | 83.33% |
| 100-3500-35-523700 | Education & Training | 0.00 | 0.00 | 1,000.00 | 250.00 | 75.00% |
| 100-3500-35-531100 | Office Supplies | 0.00 | 182.78 | 1,000.00 | 286.38 | 71.36% |
| 100-3500-35-531104 | Fire Dept Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-531106 | First Responder Supplies | 0.00 | 0.00 | 2,500.00 | 295.43 | 88.18% |
| 100-3500-35-531110 | Tires and Tubes | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.00% |
| 100-3500-35-531135 | Fire Safety Education Supplies | 0.00 | 0.00 | 500.00 | 38.00 | 92.40% |
| 100-3500-35-531190 | Misc. Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-531210 | Water,Sewer & Garbage Expe | 0.00 | 0.00 | 300.00 | 54.00 | 82.00% |
| 100-3500-35-531220 | Natural Gas Expense | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.00% |
| 100-3500-35-531230 | Electric Expense | 0.00 | 383.85 | 5,000.00 | 1,578.40 | 68.43% |
| 100-3500-35-531270 | Vehicle Gas Expense | 0.00 | 670.21 | 5,000.00 | 3,900.10 | 22.00% |
| 100-3500-35-531300 | Catered Events(Food and Etc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-531335 | Uniforms | 0.00 | 0.00 | 1,500.00 | 258.70 | 82.75% |
| 100-3500-35-531336 | Turn Out Gear | 0.00 | 0.00 | 4,500.00 | 312.99 | 93.04% |
| 100-3500-35-531700 | Radios and Pagers | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-3500-35-541500 | Infrastructure Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-542200 | Fire Truck Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-542205 | Vehicle Purchase - Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-542300 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-542400 | Computer Equipment | 0.00 | 0.00 | 500.00 | 0.00 | 100.00% |
| 100-3500-35-542500 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-543201 | Leased Equipment | 0.00 | 52.50 | 600.00 | 248.95 | 58.51% |
| 100-3500-35-581200 | Capital Lease Principle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Fire (35)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--------------------------------------------------|-------------------------------|-------------------|-----------------------|------------------------|------------------------|-----------------------|
| 100-3500-35-582000 | Interest on Fire Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-582200 | Capital Lease Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3500-35-720000 | Capital Outlay - Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-3501-35-511103 | Salaries-Fire Department Volu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fire Expenditures | | \$ 0.00 | \$ 31,809.10 | \$ 328,968.00 | \$ 117,963.33 | 64.14% |
| Fire Excess of Revenues Over Expenditures | | \$ 0.00 | \$ (31,809.10) | \$ (328,968.00) | \$ (117,963.33) | 64.14% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Street (42)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|----------------------------------------------------|-------------------|-----------------------|------------------------|---------------------|-----------------------|
| Expenditures | | | | | |
| 100-4200-42-511100 Salaries | \$ 0.00 | \$ 13,404.28 | \$ 37,106.00 | \$ 49,876.44 | (34.42%) |
| 100-4200-42-512100 Group Insurance | 0.00 | 3,145.64 | 14,000.00 | 9,367.55 | 33.09% |
| 100-4200-42-512200 FICA | 0.00 | 991.85 | 2,839.00 | 3,696.32 | (30.20%) |
| 100-4200-42-512401 Life/Disability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-522110 Sanitation Collection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-522200 Repairs and Maintenance | 0.00 | 433.11 | 7,000.00 | 2,458.54 | 64.88% |
| 100-4200-42-522210 Vehicle Repairs and Maintena | 0.00 | 230.26 | 3,000.00 | 1,892.84 | 36.91% |
| 100-4200-42-522211 Equip-Repairs and Maintenanc | 0.00 | 0.00 | 4,000.00 | 961.72 | 75.96% |
| 100-4200-42-523100 Property/Liability Ins. | 0.00 | 0.00 | 2,800.00 | 0.00 | 100.00% |
| 100-4200-42-523200 Telephone Expense | 0.00 | 54.01 | 400.00 | 216.24 | 45.94% |
| 100-4200-42-523700 Education & Training | 0.00 | 0.00 | 250.00 | 0.00 | 100.00% |
| 100-4200-42-523850 Contracted Labor | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00% |
| 100-4200-42-524260 Street Lights | 0.00 | 4,973.55 | 60,000.00 | 19,905.14 | 66.82% |
| 100-4200-42-524530 Solid Waste Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-531100 Operating Supplies | 0.00 | 65.11 | 2,500.00 | 1,430.95 | 42.76% |
| 100-4200-42-531103 Xmas Lights/Banners | 0.00 | 0.00 | 500.00 | 294.40 | 41.12% |
| 100-4200-42-531110 Tires and Tubes | 0.00 | 6.00 | 500.00 | 6.00 | 98.80% |
| 100-4200-42-531190 Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-531230 Electric Expense | 0.00 | 1.11 | 700.00 | 115.90 | 83.44% |
| 100-4200-42-531270 Vehicle Gas Expense | 0.00 | 639.78 | 3,000.00 | 1,657.73 | 44.74% |
| 100-4200-42-531335 Uniforms | 0.00 | 212.60 | 3,500.00 | 993.44 | 71.62% |
| 100-4200-42-531700 Other Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-534221 Street Maintenance | 0.00 | 27.06 | 1,000.00 | 2,166.29 | (116.63%) |
| 100-4200-42-534224 Sidewalk Const/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-541201 Phase 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-541202 ISTE A Expenses-Phase 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-541203 Capital Outlay Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-541500 Infrastructure Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-542200 Vehicle Purchases | 0.00 | 0.00 | 4,000.00 | 3,521.00 | 11.98% |
| 100-4200-42-542400 Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-542500 Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-579000 Contengencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-579001 Contengencies-LNB J | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 100-4200-42-720000 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Street Expenditures | \$ 0.00 | \$ 24,184.36 | \$ 148,095.00 | \$ 98,560.50 | 33.45% |
| Street Excess of Revenues Over Expenditures | \$ 0.00 | \$ (24,184.36) | \$ (148,095.00) | (98,560.50) | 33.45% |

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
For Parks (62)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | | Current Actual | | Annual Budget | | YTD Actual | | Remaining Budget % |
|---------------------------------------------------|-------------------------------|-------------------|-------------|-------------------|-------------|------------------|-----------------|---------------|----------------|-----------------------|
| Revenues | | | | | | | | | | |
| 100-6200-62-321300 | Event Sponsor Fees | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | 0.00% |
| 100-6200-62-341400 | Printing/Copying Fees | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-347200 | Activity Fees | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-347300 | Event Admission Fees | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-347500 | Program Fees | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-347600 | PARK BID PACKET FEES | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-347900 | Other Culture and Recreation | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-371000 | Donations from private source | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-389000 | Misc Income | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-389005 | Sale of Christmas Ornaments | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| Total Parks Revenues | | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | 0.00% |
| Expenditures | | | | | | | | | | |
| 100-6200-62-522200 | Repairs and Maintenance | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | 0.00% |
| 100-6200-62-522210 | Vehicle Repairs and Maintena | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-524260 | Street Lights | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-531100 | Office/Operating Supplies | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-531190 | Misc Expense | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-531230 | Electric Expense | | 0.00 | | 0.00 | 250.00 | 66.73 | | 73.31% | |
| 100-6200-62-531620 | Movie in the park Expense | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-620000 | City Park Expense | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| 100-6200-62-621000 | Fundraising Expense - Calend | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00% |
| Total Parks Expenditures | | \$ | 0.00 | \$ | 0.00 | \$ | 250.00 | \$ | 66.73 | 73.31% |
| Parks Excess of Revenues Over Expenditures | | \$ | 0.00 | \$ | 0.00 | \$ | (250.00) | \$ | (66.73) | 73.31% |

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Planning and Zoning (74)
For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | | Current Actual | | Annual Budget | | YTD Actual | | Remaining Budget % |
|-----------------------------------------------------|-----------|-------------------|-----------|-------------------|-----------|------------------|-----------|---------------|--|-----------------------|
| Expenditures | | | | | | | | | | |
| 100-7400-74-511100 Planning & Zoning Salaries | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | | 0.00% |
| Total Planning and Zoning Expenditures | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | | 0.00% |
| | | | | | | | | | | |
| Planning and Zoning Excess of Revenues Over Expendi | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures

*Original Budget
For Rounding (99)
For the Fiscal Period 2018-5 Ending May 31, 2018*

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|------------------------------------------------------|-------------------|-------------------|------------------|----------------|-----------------------|
| Expenditures | | | | | |
| 100-9999-99-999999 Rounding | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| Total Rounding Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
| | | | | | |
| Rounding Excess of Revenues Over Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2018-5 Ending May 31, 2018

| Account Number | | Current Budget | | Current Actual | | Annual Budget | | YTD Actual | | Remaining Budget % |
|--------------------------------------------|----|-------------------|----|-------------------|----|------------------|----|---------------|--|-----------------------|
| Total Revenues | \$ | 0.00 | \$ | 104,405.55 | \$ | 1,758,881.00 | \$ | 877,114.45 | | 409.15% |
| Total Expenditures | \$ | 0.00 | \$ | 167,105.63 | \$ | 1,820,148.00 | \$ | 687,707.64 | | 62.22% |
| Total Excess of Revenues Over Expenditures | \$ | 0.00 | \$ | (62,700.08) | \$ | (61,267.00) | \$ | 189,406.81 | | 409.15% |